



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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### Foreign Exchange Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period February 09, 2009 to February 13, 2009.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Position Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	FCY/INR Swap	Forward	Spot	FCY/FCY Swap	Forward
<b>Purchase</b>												
09/02/2009	1,168	879	364	247	706	775	2,865	4,519	315	2,771	1,909	302
10/02/2009	1,176	706	187	232	640	575	2,985	3,939	290	2,655	1,205	421
11/02/2009	1,398	559	286	299	549	488	3,201	3,732	360	2,792	921	117
12/02/2009	1,062	707	275	262	681	759	2,089	4,342	681	2579	1,265	213
13/02/2009	1,387	679	322	517	602	599	3,300	3,962	424	2,773	1,176	72
<b>Sales</b>												
09/02/2009	1,355	594	405	237	697	808	2,738	4,657	399	2,815	1,882	276
10/02/2009	1,118	506	360	227	646	540	2,942	4,182	267	2,637	1,371	426
11/02/2009	1,109	613	380	292	557	512	3,028	3,856	395	2,775	999	124
12/02/2009	1,162	674	314	258	672	862	2,044	4,656	717	2,603	1,370	225
13/02/2009	1,309	639	398	514	570	613	3,136	3,731	549	2,758	1,191	77

(Provisional)

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**Ajit Prasad**  
Manager